MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: HDP-S-1-09-A-HD-06

ACCOUNT NAME: HARDY COUNTY PSD 09-A SEWER REVENUE

COUNTY: HARDY

BALANCE LAST STATEMENT		0.00
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE WOLLD THOSE OTHER TROCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
DALANCE THIS CRATEMENT		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0.00	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	0.00
TOTAL		0.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

15,396.00

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F Y 2008

2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: HDP-S-2-09-A-HD-06

ACCOUNT NAME: HARDY COUNTY PSD 09-A SEWER RESERVE

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	15,396.00 0.00 0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE THE PROPERTY OF THE PROPER	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		15,396.00
TOTAL INCLUDING BALANCE FORWARD		15,396.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		15,396.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	15,396.00	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: HDP-W-2-01-A-HD-06

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NAME: HARDY COUNTY PSD 01-A WATER RESERVE

COUNTY: HARDY

BALANCE LAST STATEMENT		11,073.70
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	471.00 0.00 16.65 0.00 0.00 0.00 0.00 0.00 0.00	407.65
TOTAL RECEIPTS		487.65
TOTAL INCLUDING BALANCE FORWARD		11,561.35
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		11,561.35
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	11,561.35 0.00	11,561.35

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

1207 QUARRIER ST

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2009

SUITE 401

ACCOUNT NUMBER: HDP-W-1-02-A-HD-06 ACCOUNT NAME: HARDY COUNTY PSD 02-A WATER REVENUE

COUNTY: HARDY

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

5.858.17 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		5,858.17
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	5,229.36 0.00 7.64 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	5,237.00
TOTAL INCLUDING BALANCE FORWARD		11,095.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -7,844.03 0.00 0.00 0.00 -20.39 0.00 0.00 0.00 0.00 0.00 0.00	-7 , 864.42
BALANCE THIS STATEMENT		3,230.75
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,230.75	3 220 75
IUIAL		3 , 230.75

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: HDP-W-2-02-A-HD-06
ACCOUNT NAME: HARDY COUNTY PSD 02-A WATER RESERVE

COUNTY: HARDY

STATEMENT OF ACCOUNT

JANUARY 1, 2009 TO MARCH 31, 2009

BALANCE LAST STATEMENT	19,659.36
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	19,659.36
522.94 0.00 29.29 0.00 0.00 0.00 0.00 0.00 0.00	
0.00	552.23
)	20,211.59
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
	20,211.59
20,211.59	20,211.59
_	0.00 29.29 0.00 0.00 0.00 0.00 0.00 0.00

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

1,421.50

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2009

ACCOUNT NUMBER: HDP-W-1-03-A-HD-06

JANUARY 1, 2009 TO MARCH 31, 2009

TOTAL

ACCOUNT NAME: HARDY COUNTY PSD 03-A WATER REVENUE

COUNTY: HARDY

BALANCE LAST STATEMENT		2,575.92
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,297.64	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0.001.00
TOTAL RECEIPTS		2,301.00
TOTAL INCLUDING BALANCE FORWAR	RD	4,876.92
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,446.46	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-8.96	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,455.42
BALANCE THIS STATEMENT		1,421.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,421.50	
ESCROWED INVESTMENTS	0.00	
	0.00	1 101 50

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: HDP-W-2-03-A-HD-06

ACCOUNT NAME: HARDY COUNTY PSD 03-A WATER RESERVE

COUNTY: HARDY

DEPOSITS FROM PUBLIC UTILITY TAXES	9.76 0.00 9.82 0.00 0.00 0.00
	9.82 0.00 0.00 0.00
INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
TOTAL RECEIPTS	239.58
TOTAL INCLUDING BALANCE FORWARD	6,845.28
DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	6,845.28
THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV 6,84	5.28
·	0.00
TOTAL	6,845.28

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

3,194.85

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: HDP-W-2-08-A-HD-06

ACCOUNT NAME: HARDY COUNTY PSD 08-A WATER RESERVE

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.75 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	3,194.85
TOTAL INCLUDING BALANCE FORWARD		3,194.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,194.85
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	· · · · · · · · · · · · · · · · · · ·	
ESCROWED INVESTMENTS	0.00	
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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MOO-S-1-87-A-HD-12

ACCOUNT NAME: MOOREFIELD 87-A SEWER REVENUE

ESCROWED INVESTMENTS

TOTAL

COUNTY: HARDY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,610.78
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	3,447.00 0.00 6.56 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,453.56
TOTAL INCLUDING BALANCE FORWARD		7,064.34
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		7,064.34
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	7,064.34	

0.00

7,064.34

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2009

CHARLESTON WV 25301

ACCOUNT NUMBER: MOO-S-2-87-A-HD-12 ACCOUNT NAME: MOOREFIELD 87-A SEWER RESERVE

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: HARDY

BALANCE LAST	STATEMENT	13,816.71
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BALANCE LAST STATEMENT		13,816.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 20.65 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	20.65
TOTAL INCLUDING BALANCE FORWAR		13,837.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		13,837.36
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	13,837.36	12 027 26
TOTAL		13,837.36

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3,771.74

3,771.74

3,771.74

0.00

1207 QUARRIER ST CHARLESTON WV 25301

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2009

ACCOUNT NUMBER: MOO-S-1-87-B-HD-12

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NAME: MOOREFIELD 87-B SEWER REVENUE

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL

ESCROWED INVESTMENTS

COUNTY: HARDY

BALANCE LAST STATEMENT		3,511.42
RECEIPTS		
	255.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	5.32	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		260.32
TOTAL INCLUDING BALANCE FORWARD		3,771.74
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

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2009

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: MOO-S-2-87-B-HD-12 ACCOUNT NAME: MOOREFIELD 87-B SEWER RESERVE

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: HARDY

BALANCE LAST STATEMENT	2,269.94
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BALANCE LAST STATEMENT		2,269.94
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 3.38 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	3.38
TOTAL INCLUDING BALANCE FORWARD		2,273.32
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		2,273.32
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	2,273.32	2,273.32

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MOO-S-1-99-A-HD-12

ACCOUNT NAME: MOOREFIELD 99-A SEWER REVENUE

COUNTY: HARDY

DALANCE LAST STATEMENT 9,347.0	BALANCE	LAST	STATEMENT	9,	, 94	17	.6	3
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BALANCE LAST STATEMENT		9,947.63
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	19,271.88 0.00 21.51 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	19,293.39
TOTAL INCLUDING BALANCE FORWARD		29,241.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -17,500.00 0.00 -1,771.88 0.00 0.00 -50.11 0.00 0.00 0.00 0.00 0.00 0.00	-19,321.99
BALANCE THIS STATEMENT		9,919.03
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	9,919.03	9,919.03
IUIAL		9,919.03

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MOO-S-2-99-A-HD-12

ACCOUNT NAME: MOOREFIELD 99-A SEWER RESERVE

COUNTY: HARDY

BALANCE LAST STATEMENT 68,705.1

BALANCE LAST STATEMENT		68,705.12
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,749.99 0.00 102.81 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,852.80
TOTAL INCLUDING BALANCE FORWARD		70,557.92
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		70,557.92
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	70,557.92 0.00	70,557.92

MUNICIPAL BOND COMMISSION

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2009

ACCOUNT NUMBER: MOO-W-1-07-A-HD-12 ACCOUNT NAME: MOOREFIELD 07-A WATER REVENUE

JANUARY 1, 2009 TO MARCH 31, 2009

STATEMENT OF ACCOUNT

COUNTY: HARDY

BALANCE LAS	C STATEMENT	80,835.19
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DADANCE DASI STATENT		00,033.13
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	48,000.00 0.00 137.40 0.00 0.00 0.00 0.00 960.23	00,033.13
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		49,097.63
TOTAL INCLUDING BALANCE FORWA	 RD	129,932.82
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-40,000.00	
	-75 , 658.75	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-300.71	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	115 050 46
TOTAL DISBURSEMENTS		-115,959.46
BALANCE THIS STATEMENT		13,973.36
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		13,973.36

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MOO-W-2-07-A-HD-12

ACCOUNT NAME: MOOREFIELD 07-A WATER RESERVE

COUNTY: HARDY

BALANCE LAST STATEMENT		198,933.34
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 294.46 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	294.46
TOTAL INCLUDING BALANCE FORWARD		199,227.80
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -294.80 0.00 -4,585.00 0.00	-4,879.80
BALANCE THIS STATEMENT		194,348.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	194,348.00	194,348.00

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MOO-W-1-87-A-HD-12

ACCOUNT NAME: MOOREFIELD 87-A WATER REVENUE

COUNTY: HARDY

BALANCE	LAST	STATEMENT	10	,201	.51	
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BALANCE LAST STATEMENT		10,201.51
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	9,747.00 0.00 18.55 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	9,765.55
TOTAL INCLUDING BALANCE FORWARD		19,967.06
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		19,967.06
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	19,967.06	19,967.06

MUNICIPAL BOND COMMISSION SUITE 401

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1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NUMBER: MOO-W-2-87-A-HD-12 ACCOUNT NAME: MOOREFIELD 87-A WATER RESERVE

JANUARY 1, 2009 TO MARCH 31, 2009

COUNTY: HARDY

BALANCE LAS	T STATEMENT	39.077.71

BALANCE LAST STATEMENT		39,077.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 58.07 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	58.07
TOTAL INCLUDING BALANCE FORWARD		39,135.78
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-155.78
BALANCE THIS STATEMENT		38,980.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	38,980.00 0.00	38,980.00

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JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MOO-W-1-87-B-HD-12

ACCOUNT NAME: MOOREFIELD 87-B WATER REVENUE

COUNTY: HARDY

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		3,440.03
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	717.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.37	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		722.37
TOTAL INCLUDING BALANCE FORWARD		4,162.40
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	•••	0.00
BALANCE THIS STATEMENT		4,162.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	4,162.40	
ESCROWED INVESTMENTS	0.00	
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STATEMENT OF ACCOUNT JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MOO-W-2-87-B-HD-12 CHARLESTON WV 25301 ACCOUNT NAME: MOOREFIELD 87-B WATER RESERVE

	COUNTY:	HARDY
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COUNTI, HARDI		
BALANCE LAST STATEMENT		2,892.99
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.28	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4.28
 TOTAL INCLUDING BALANCE FORWAR	 RD	2,897.27
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATORED AND FAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-33.14	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-33.14
BALANCE THIS STATEMENT		2,864.13
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0.061.10	
CASH/IMB MONEY MARKET POOL INV	· ·	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,864.13

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MOO-W-1-92-A-HD-12

ACCOUNT NAME: MOOREFIELD 92-A WATER REVENUE

COUNTY: HARDY

BALANCE LASI SIAIEMENI SI,U/S.Z	BALANCE L	AST STATEMENT	31,	.073.2	8
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BALANCE LASI STATEMENT		31,073.28
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	29,743.74 0.00 56.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,800.27
TOTAL INCLUDING BALANCE FORWARD		60,873.55
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		60,873.55
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	60,873.55	60,873.55

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2009

ACCOUNT NUMBER: MOO-W-2-92-A-HD-12

JANUARY 1, 2009 TO MARCH 31, 2009

ACCOUNT NAME: MOOREFIELD 92-A WATER RESERVE

COUNTY: HARDY

DALANCE LASI STATEMENT 119,2/4.2	BALANCE	LAST	STATEMENT	119	,274.	26
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BALANCE LAST STATEMENT		119,2/4.26
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 177.25 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	177.25
- TOTAL INCLUDING BALANCE FORWA	 RD	119,451.51
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-476.51
BALANCE THIS STATEMENT		118,975.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	118,975.00 0.00	110 075 00
TOTAL		118,975.00

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: MOO-W-1-92-B-HD-12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

ACCOUNT NAME: MOOREFIELD 92-B WATER REVENUE

COUNTY: HARDY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,020.18
RECEIPTS		
	310.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.63	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		311.83
TOTAL INCLUDING BALANCE FORWARD		1,332.01
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,332.01

1,332.01

0.00

1,332.01

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: MOO-W-2-92-B-HD-12 CHARLESTON WV 25301

ACCOUNT NAME: MOOREFIELD 92-B WATER RESERVE

COUNTY: HARDY

BALANCE LAST STATEMENT		1,251.06
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1.86 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.86
TOTAL INCLUDING BALANCE FORWARD		1,252.92
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		1,252.92
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,252.92	1,252.92

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: WAD-W-1-08-A-HD-12

ACCOUNT NAME: WARDENSVILLE 08-A WATER REVENUE

COUNTY: HARDY

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWA	 RD	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MUNICIPAL BOND COMMISSION SUITE 401

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2009

JANUARY 1, 2009 TO MARCH 31, 2009 ACCOUNT NUMBER: WAD-W-2-08-A-HD-12

ACCOUNT NAME: WARDENSVILLE 08-A WATER RESERVE

COUNTY: HARDY

BALANCE LAST STATEMENT		0.00
RECEIPTS		
RECEIPIS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00